

PROJECTED REVENUE

Revenue source	2020	2021	2022
On-line/Credit cards	\$15,000.00	\$20,000.00	\$30,000.00
Checks	\$15,000.00	\$20,000.00	\$25,000.00
Grants	\$15,000.00	\$30,000.00	\$100,000.00
In-kind Donations	\$1,000.00	\$4,000.00	\$10,000.00
Sponsorships	\$0.00	\$0.00	\$0.00
Fundraisers	\$0.00	\$5,000.00	\$10,000.00
Total Revenue	\$46,000.00	\$79,000.00	\$175,000.00

PROJECTED EXPENSES

Category	2020	2021	2022	Purpose
Corporate/Admin Expenses				
Accounting/Bookkeeping	\$500.00	\$1,200.00	\$1,300.00	Tax preparation
Fundraising Expenses	\$720.00	\$840.00	\$950.00	Web svc/fees, travel
Insurance	\$2,000.00	\$2,500.00	\$2,500.00	corp liability
Services and Legal Fees	\$400.00	\$400.00	\$400.00	Document prep & review, licenses, etc
Postage	\$50.00	\$100.00	\$200.00	
Printing	\$200.00	\$300.00	\$300.00	Fliers, business cards, etc.
CORPORATE/ADMIN				
TOTALS	\$3,870.00	\$5,340.00	\$5,650.00	
Actual Program/Project Site Expenses				
Project Deployment/Set-up	\$1,000.00	\$1,000.00	\$2,000.00	Travel, lodging, facilities, local licensing, etc
Rent (Volunteer Housing)	\$0.00	\$6,000.00	\$12,000.00	
Camper Lot Rent	\$0.00	\$7,200.00	\$7,200.00	
Project Staff Salary	\$24,000.00	\$30,000.00	\$80,000.00	Reimburse employees & volunteer leadership at
Mileage Reimbursement	\$4,800.00	\$7,200.00	\$10,800.00	Federal mileage rate
Cellular and Internet Service	\$2,300.00	\$3,450.00	\$3,600.00	Project location phones & internet
Office expenses and Supplies	\$1,950.00	\$2,880.00	\$3,200.00	Case management & construction management recordkeeping

				To and from project locations/Project Development
Travel & Lodging	\$400.00	\$600.00	\$1,200.00	
Equipment rental & Small Tools	\$2,000.00	\$3,000.00	\$4,000.00	For direct client services
Equipment Fuel	\$100.00	\$200.00	\$300.00	For direct client services
Equipment Maintenance	\$1,350.00	\$1,800.00	\$2,000.00	
Supplies (i.e. glue, sandpaper)	\$300.00	\$500.00	\$1,000.00	For direct client services
Materials (lumber, shingles, etc)	\$3,000.00	\$10,000.00	\$40,000.00	For direct client services
ACTIVITY/PROJECT EXPENSE TOTALS	\$41,200.00	\$73,830.00	\$167,300.00	
COMBINED EXPENSES				
TOTALS	\$45,070.00	\$79,170.00	\$172,950.00	

CHART OF ACCOUNTS - Projected 2020

Income Accounts

On-line/Credit cards	
Checks	
Grants	
In-kind Donations	
Sponsorships	
Fundraisers	
Huntsdale Chch ot Breth	Donor
Judy Brant	Donor
Tamara Closs	Donor
Chuck Breitsprecher	Donor
Angela Garcia	Donor
Jane Jackson-Fowler	Donor
Bonnie Bowser	Donor
Frank Pippel	Donor
Betty Judd	Donor
Sheri Magness	Donor
Sharing Hope Ministries	Reimburesements
Heidi Tew	Donor
Frank & Jen Kitzman	Donor

Corporate/Admin Expense

USPS, Plainfield, PA

Wix

Mail Chimp

Canva

Easytihe

Office Depot

Dickinson Twp

Bethany J. Smith

Bonita A Bowser

BB&T

PO Box, Document shipping

Web Hosting

Newsletter production

Literature Production

Online donation processing

Office equipment & Supplies

Domicile

Expense Reimbursements, Secretary

Expense Reimbursements, Treasurer

Banking Fees

Activity/Project Expense Accounts

Marcia L Magness-Sheaffer

PA Dept of Revenue

IRS

West Pennsboro Twp

Pa State Workers Ins Fund

Lowes

Home Depot

ABC Supply

Rexworth Lumber

USPS, Englewood, OH

Office Depot

Verizon Wireless

Wall Mart

Sams Club

United Dairy Farmers

Speedway

Timothy C. Sheaffer

Marcia L Magness-Sheaffer

Advanced Auto

Salary, Project Manager

Payroll taxes

Payroll taxes

Payroll taxes

Workers Compensation Insurance

Tools

Equipment Rental, Tools

Tools

Tools

PO Box, Document shipping

Office equipment & Supplies

Cellular and Data service/equipment

Misc Supplies

Misc Supplies

Equipment Fuel

Equipment Fuel

Mileage & Expense Reimbursements

Mileage & Expense Reimbursements

Equipment Maintenance & Repair

With the approval of the Exec. Board, CEO or Project Manager:
Employees and extended term volunteers providing program leadership are eligible to request reimbursement for repair or replacement of personal tools or equipment made available for use in the work of the company, given said equipment is not eligible for compensation under other arrangements (i.e. mileage or lease arrangements)

Client/Direct Services Expenses

Lowes	Supplies, Materials, Tools
Home Depot	Equipment Rental, Supplies, Materials, Tool
ABC Supply	Supplies, Materials, Tools
Rexworth Lumber	Supplies, Materials, Tools
Sub Contractors	Excavation, Plumbing, Roofing, Electrical, HVAC, etc.